

ALL FUNDS*

EXPENDITURES BY OBJECT

Character Object:	FY 2010 ACTUAL	FY 2011 ORIG. BUDGET	FY 2011 EST. ACTUAL	VARIANCE- INCREASE (DECREASE)	ADOPTED BUDGET FY 2012 BUDGET	FY 2012 % CHANGE INCREASE (DECREASE)
Salaries and Wages:						
Regular Salaries	\$ 146,781,597	151,601,179	147,003,410	(4,597,769)	152,136,987	0%
Longevity	3,590,160	3,584,258	3,550,768	(33,490)	3,591,225	0%
Other Wages	5,739,070	6,160,877	6,244,263	83,386	6,345,138	3%
Employee Allowances	1,204,765	1,300,291	1,204,168	(96,123)	1,285,005	(1%)
Overtime	6,983,247	6,715,812	7,063,969	348,157	7,253,207	8%
Distributive Labor	(172,481)	(32,858)	(17,828)	15,030	(22,858)	(30%)
Termination Pay	788,876	768,791	1,043,042	274,251	743,632	(3%)
Core Adjustment	0	0	1,595,698	1,595,698	0	0%
<i>Total Salaries and Wages</i>	<u>164,915,234</u>	<u>170,098,350</u>	<u>167,687,491</u>	<u>(2,410,859)</u>	<u>171,332,336</u>	<u>1%</u>
Fringe Benefits:						
Employee Benefits	364,697	342,537	387,120	44,583	392,342	15%
Pension/Deferred Comp.	45,405,246	52,383,942	52,385,426	1,484	45,962,193	(12%)
FICA Taxes	12,115,495	12,433,445	12,047,702	(385,744)	12,604,674	1%
Insurance Premiums	27,157,563	26,493,030	24,761,633	(1,731,397)	25,126,563	(5%)
<i>Total Fringe Benefits</i>	<u>85,043,001</u>	<u>91,652,954</u>	<u>89,581,880</u>	<u>(2,071,074)</u>	<u>84,085,772</u>	<u>(8%)</u>
Services/Materials:						
Professional Services	3,862,459	5,474,947	5,815,788	340,841	6,940,328	27%
Other Services	25,655,323	28,977,070	25,100,005	(3,877,065)	22,901,998	(21%)
Leases and Rentals	9,124,452	1,380,637	1,811,560	430,923	1,605,943	16%
Repair and Maintenance	6,365,103	6,948,461	8,234,422	1,285,961	7,182,761	3%
Photo/Printing	92,907	222,841	206,590	(16,251)	223,311	0%
Utilities, Communication	14,326,838	15,880,073	15,033,942	(846,131)	16,170,615	2%
Chemicals	3,636,883	4,791,536	5,300,076	508,540	5,016,955	5%
Fuel & Oil	4,323,727	4,248,269	4,447,011	198,742	5,003,311	18%
Supplies	6,388,136	6,892,129	7,289,801	397,672	6,624,699	(4%)
<i>Total Services/Materials</i>	<u>73,775,828</u>	<u>74,815,963</u>	<u>73,239,194</u>	<u>(1,576,769)</u>	<u>71,669,922</u>	<u>(4%)</u>
Other Operating Expenditures:						
Meetings/Schools	507,781	961,609	860,695	(100,914)	952,487	(1%)
Contributions/Subsidies	7,982,462	7,872,009	7,570,108	(301,901)	8,176,146	4%
Intragovernmental Charges	34,169,621	28,911,813	28,795,529	(116,285)	46,800,503	62%
Insurance Premiums	7,902,321	7,618,158	7,617,783	(375)	6,662,924	(13%)
<i>Total Other Expenditures</i>	<u>50,562,185</u>	<u>45,363,589</u>	<u>44,844,114</u>	<u>(519,475)</u>	<u>62,592,060</u>	<u>38%</u>
Nonoperating Expenditures:	<u>22,277,292</u>	<u>645,924</u>	<u>2,571,447</u>	<u>1,925,523</u>	<u>712,143</u>	<u>10%</u>
Capital Outlay:						
Equipment	6,384,068	556,145	1,668,107	1,111,962	951,428	71%
<i>Total Capital Outlay</i>	<u>6,384,068</u>	<u>556,145</u>	<u>1,668,107</u>	<u>1,111,962</u>	<u>951,428</u>	<u>71%</u>
Debt Service	<u>39,910,896</u>	<u>43,291,201</u>	<u>41,820,713</u>	<u>(1,470,488)</u>	<u>42,667,767</u>	<u>(1%)</u>
Grant Service	<u>5,778,846</u>	<u>11,018,362</u>	<u>12,947,491</u>	<u>1,929,129</u>	<u>11,673,894</u>	<u>6%</u>
Other Uses:						
Transfers	79,834,133	31,702,635	84,329,639	52,627,004	25,991,847	(18%)
Balances and Reserves	173,483,231	142,582,628	165,810,515	23,227,887	161,000,223	13%
<i>Total Other Uses</i>	<u>253,317,364</u>	<u>174,285,263</u>	<u>250,140,154</u>	<u>75,854,891</u>	<u>186,992,069</u>	<u>7%</u>
<i>Total Expenditures</i>	<u>\$ 701,964,714</u>	<u>611,727,752</u>	<u>684,500,592</u>	<u>72,772,839</u>	<u>632,677,392</u>	<u>3%</u>

*Includes General, Special Revenue, Debt Service, Enterprise, Cemetery Perpetual Care, and the Arts & Science District Garage. Internal Service Funds are supported primarily by charges to these funds.